

☐ UNCLASSIFIED ☐ INTERNAL USE ONLY ☐ CONFIDENTIAL ☐ SECRET

Approved For Release 2001/11/01 : CIA-RDP78-05747A000300080010-2

ROUTING AND RECORD SHEET

SUBJECT: (Optional)

FROM:

Chief, Finance Division
6-E-44

NO.

DATE 20 Aug 1962

TO: (Officer designation, room number, and building)

DATE

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

RECEIVED

FORWARDED

1. Comptroller/
PAS
6-E-05

2.

3.

4.

5.

6.

7.

8.

9.

10.

11.

12.

13.

14.

15.

1. Attached is a Monetary Report for July 1962. This report, in a new format, replaces or consolidates three previous monthly reports prepared by the Monetary Branch. You will also note that pertinent items on this report have been reconciled with the corresponding General Ledger Accounts, which will enable PAS to utilize this report to better advantage in connection with the preparation of an Agency Financial Statement.

2. Schedules E, F, and G, contain information which can be utilized in connection with the analysis and reporting requirements on "Balance of Payments".

3. Although this report requires less labor to prepare than the three reports it replaces, we believe it provides more reliable and more usable information in a format which can be more readily understood.

4. We would welcome any suggestions you may have for the further improvement of this report.

25X1A9a

Chief, Finance Division

A copy of this report is being sent to PAS

Approved For Release 2001/11/01 : CIA-RDP78-05747A000300080010-2